

# Account Transaction History

ULRICH, JERRY RAY (038191)

Location: I08

Cash Starting Balance: \$0.00

A/R Starting Balance: \$0.00

Trans. #	Date/Time	Entry Type	Notes	Amount	A/R	A/R Bal.	Cash Bal.
280474	6/22/2021 1:00 PM	Inmate Note	***** Opened Account *****			\$0.00	\$0.00
280562	6/22/2021 8:47 PM	Inmate Add		\$40.00		\$0.00	\$40.00
281012	6/24/2021 10:22 AM	Inmate Bill	Order 689		\$39.91	\$39.91	\$40.00
281013	6/24/2021 10:22 AM	Inmate Bill Payment	Order 689	(\$39.91)	(\$39.91)	\$0.00	\$0.09
282109	7/1/2021 11:35 AM	Inmate Bill	Order 690		\$0.00	\$0.00	\$0.09
282110	7/1/2021 11:35 AM	Inmate Bill Payment	Order 690	\$0.00	\$0.00	\$0.00	\$0.09
282640	7/5/2021 8:43 PM	Inmate Add		\$40.00		\$0.00	\$40.09
282707	7/6/2021 1:14 PM	Inmate Add		\$50.00		\$0.00	\$90.09
282766	7/6/2021 7:23 PM	Inmate Bill	Phone Time Purchase #6518415 on 7/6/2021 7:18:00 PM		\$10.00	\$10.00	\$90.09
282767	7/6/2021 7:23 PM	Inmate Bill Payment	Phone Time Purchase #6518415	(\$10.00)	(\$10.00)	\$0.00	\$80.09
282768	7/6/2021 7:23 PM	Inmate Bill	Phone Time Purchase #6518420 on 7/6/2021 7:19:00 PM		\$10.00	\$10.00	\$80.09
282769	7/6/2021 7:23 PM	Inmate Bill Payment	Phone Time Purchase #6518420	(\$10.00)	(\$10.00)	\$0.00	\$70.09
282863	7/7/2021 1:28 PM	Inmate Bill	Phone Time Purchase #6520358 on 7/7/2021 1:25:00 PM		\$10.00	\$10.00	\$70.09
282864	7/7/2021 1:28 PM	Inmate Bill Payment	Phone Time Purchase #6520358	(\$10.00)	(\$10.00)	\$0.00	\$60.09
283209	7/8/2021 10:07 AM	Inmate Bill	Order 1691		\$59.86	\$59.86	\$60.09
283210	7/8/2021 10:07 AM	Inmate Bill Payment	Order 1691	(\$59.86)	(\$59.86)	\$0.00	\$0.23
286425	7/31/2021 6:11 PM	Inmate Bill	NURSE VISIT X1 OTC MED		\$15.00	\$15.00	\$0.23
286426	7/31/2021 6:11 PM	Inmate Bill Payment		(\$0.06)	(\$0.06)	\$14.94	\$0.17
287167	8/5/2021 10:26 AM	Inmate Bill	Order 1695		\$0.00	\$14.94	\$0.17
287168	8/5/2021 10:26 AM	Inmate Bill Payment	Order 1695	\$0.00	\$0.00	\$14.94	\$0.17
288971	8/18/2021 5:05 PM	Inmate Add		\$100.00		\$14.94	\$100.17
288972	8/18/2021 5:13 PM	Inmate Bill Payment		(\$14.94)	(\$14.94)	\$0.00	\$85.23
289274	8/19/2021 10:25 AM	Inmate Bill	Order 1697		\$82.72	\$82.72	\$85.23
289275	8/19/2021 10:25 AM	Inmate Bill Payment	Order 1697	(\$82.72)	(\$82.72)	\$0.00	\$2.51
290088	8/25/2021 11:38 PM	Inmate Add		\$40.00		\$0.00	\$42.51
290288	8/26/2021 10:23 AM	Inmate Bill	Order 1698		\$40.41	\$40.41	\$42.51
290289	8/26/2021 10:23 AM	Inmate Bill Payment	Order 1698	(\$40.41)	(\$40.41)	\$0.00	\$2.10
290804	8/30/2021 7:24 PM	Inmate Add		\$100.00		\$0.00	\$102.10

Trans. #	Date/Time	Entry Type	Notes	Amount	A/R	A/R Bal.	Cash Bal.
290955	8/31/2021 10:09 PM	Inmate Add		\$40.00		\$0.00	\$142.10
291432	9/2/2021 10:19 AM	Inmate Bill	Order 1699		\$139.54	\$139.54	\$142.10
291433	9/2/2021 10:19 AM	Inmate Bill Payment	Order 1699	(\$139.54)	(\$139.54)	\$0.00	\$2.56
291606	9/3/2021 7:07 PM	Inmate Add		\$100.00		\$0.00	\$102.56
292054	9/7/2021 7:16 PM	Inmate Add		\$60.00		\$0.00	\$162.56
292424	9/9/2021 10:24 AM	Inmate Bill	Order 1700		\$161.68	\$161.68	\$162.56
292425	9/9/2021 10:24 AM	Inmate Bill Payment	Order 1700	(\$161.68)	(\$161.68)	\$0.00	\$0.88
292651	9/11/2021 5:59 PM	Inmate Bill	Sick call on 9/9/21		\$10.00	\$10.00	\$0.88
292652	9/11/2021 5:59 PM	Inmate Bill Payment		(\$0.22)	(\$0.22)	\$9.78	\$0.66
292759	9/12/2021 7:13 PM	Inmate Add		\$30.00		\$9.78	\$30.66
292760	9/12/2021 7:18 PM	Inmate Bill Payment		(\$7.50)	(\$7.50)	\$2.28	\$23.16
292775	9/12/2021 9:38 PM	Inmate Add		\$20.00		\$2.28	\$43.16
292776	9/12/2021 9:43 PM	Inmate Bill Payment		(\$2.28)	(\$2.28)	\$0.00	\$40.88
292879	9/13/2021 9:23 PM	Inmate Add		\$30.00		\$0.00	\$70.88
293042	9/15/2021 1:29 PM	Inmate Add		\$100.00		\$0.00	\$170.88
293345	9/16/2021 10:23 AM	Inmate Bill	Order 1701		\$81.15	\$81.15	\$170.88
293346	9/16/2021 10:23 AM	Inmate Bill Payment	Order 1701	(\$81.15)	(\$81.15)	\$0.00	\$89.73
294339	9/23/2021 10:16 AM	Inmate Bill	Order 1702		\$84.77	\$84.77	\$89.73
294340	9/23/2021 10:16 AM	Inmate Bill Payment	Order 1702	(\$84.77)	(\$84.77)	\$0.00	\$4.96
294467	9/24/2021 12:01 AM	Inmate Add		\$25.00		\$0.00	\$29.96
295119	9/29/2021 8:20 PM	Inmate Add		\$100.00		\$0.00	\$129.96
295328	9/30/2021 10:30 AM	Inmate Bill	Order 1703		\$126.33	\$126.33	\$129.96
295329	9/30/2021 10:30 AM	Inmate Bill Payment	Order 1703	(\$126.33)	(\$126.33)	\$0.00	\$3.63
296029	10/6/2021 5:13 PM	Inmate Add		\$80.00		\$0.00	\$83.63
296247	10/7/2021 10:50 AM	Inmate Bill	Order 1704		\$77.61	\$77.61	\$83.63
296248	10/7/2021 10:50 AM	Inmate Bill Payment	Order 1704	(\$77.61)	(\$77.61)	\$0.00	\$6.02
296734	10/11/2021 6:58 PM	Inmate Add		\$100.00		\$0.00	\$106.02
297095	10/14/2021 10:18 AM	Inmate Bill	Order 1705		\$97.70	\$97.70	\$106.02
297096	10/14/2021 10:18 AM	Inmate Bill Payment	Order 1705	(\$97.70)	(\$97.70)	\$0.00	\$8.32
298329	10/26/2021 2:57 PM	Inmate Add		\$100.00		\$0.00	\$108.32
298666	10/28/2021 10:43 AM	Inmate Bill	Order 1707		\$102.98	\$102.98	\$108.32
298667	10/28/2021 10:43 AM	Inmate Bill Payment	Order 1707	(\$102.98)	(\$102.98)	\$0.00	\$5.34
299044	11/1/2021 10:12 PM	Inmate Add		\$100.00		\$0.00	\$105.34
299437	11/4/2021 10:20 AM	Inmate Bill	Order 1708		\$104.35	\$104.35	\$105.34
299438	11/4/2021 10:20 AM	Inmate Bill Payment	Order 1708	(\$104.35)	(\$104.35)	\$0.00	\$0.99
300105	11/10/2021 2:56 PM	Inmate Bill	Provider visit and medication on 11/10/21		\$15.00	\$15.00	\$0.99
300106	11/10/2021 2:56 PM	Inmate Bill Payment		(\$0.25)	(\$0.25)	\$14.75	\$0.74
300134	11/10/2021 6:23 PM	Inmate Add		\$100.00		\$14.75	\$100.74
300135	11/10/2021 6:28 PM	Inmate Bill Payment		(\$14.75)	(\$14.75)	\$0.00	\$85.99
300390	11/11/2021 10:21 AM	Inmate Bill	Order 1709		\$85.87	\$85.87	\$85.99
300391	11/11/2021 10:21 AM	Inmate Bill Payment	Order 1709	(\$85.87)	(\$85.87)	\$0.00	\$0.12
300878	11/16/2021 11:58 AM	Inmate Add		\$100.00		\$0.00	\$100.12
301258	11/18/2021 10:11 AM	Inmate Bill	Order 1710		\$99.47	\$99.47	\$100.12
301259	11/18/2021 10:11 AM	Inmate Bill Payment	Order 1710	(\$99.47)	(\$99.47)	\$0.00	\$0.65

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Trans. #	Date/Time	Entry Type	Notes	Amount	A/R	A/R Bal.	Cash Bal.
301888	11/23/2021 10:25 AM	Inmate Bill	Order 1711		\$0.54	\$0.54	\$0.65
301889	11/23/2021 10:25 AM	Inmate Bill Payment	Order 1711	(\$0.54)	(\$0.54)	\$0.00	\$0.11
301931	11/23/2021 5:42 PM	Inmate Add		\$100.00		\$0.00	\$100.11
302671	12/1/2021 3:37 PM	Inmate Bill	DOC provider visit, x2 prescription medications, 1 OTC med		\$35.00	\$35.00	\$100.11
302672	12/1/2021 3:37 PM	Inmate Bill Payment		(\$25.03)	(\$25.03)	\$9.97	\$75.08
302965	12/2/2021 10:21 AM	Inmate Bill	Order 1712		\$73.77	\$83.74	\$75.08
302966	12/2/2021 10:21 AM	Inmate Bill Payment	Order 1712	(\$73.77)	(\$73.77)	\$9.97	\$1.31
304273	12/15/2021 2:55 AM	Inmate Add		\$100.00		\$9.97	\$101.31
304274	12/15/2021 3:03 AM	Inmate Bill Payment		(\$9.97)	(\$9.97)	\$0.00	\$91.34
304573	12/16/2021 10:23 AM	Inmate Bill	Order 1714		\$85.24	\$85.24	\$91.34
304574	12/16/2021 10:23 AM	Inmate Bill Payment	Order 1714	(\$85.24)	(\$85.24)	\$0.00	\$6.10
304862	12/19/2021 2:22 AM	Inmate Add		\$100.00		\$0.00	\$106.10
305269	12/21/2021 10:17 AM	Inmate Bill	Order 1715		\$105.85	\$105.85	\$106.10
305270	12/21/2021 10:17 AM	Inmate Bill Payment	Order 1715	(\$105.85)	(\$105.85)	\$0.00	\$0.25
305640	12/25/2021 2:36 AM	Inmate Add		\$100.00		\$0.00	\$100.25
305733	12/26/2021 3:14 PM	Inmate Add		\$20.00		\$0.00	\$120.25
306340	12/30/2021 11:45 AM	Inmate Bill	Order 1716		\$119.91	\$119.91	\$120.25
306341	12/30/2021 11:45 AM	Inmate Bill Payment	Order 1716	(\$119.91)	(\$119.91)	\$0.00	\$0.34
306910	1/5/2022 1:01 PM	Inmate Add		\$100.00		\$0.00	\$100.34
307181	1/6/2022 10:32 AM	Inmate Bill	Order 1717		\$95.72	\$95.72	\$100.34
307182	1/6/2022 10:32 AM	Inmate Bill Payment	Order 1717	(\$95.72)	(\$95.72)	\$0.00	\$4.62
307721	1/12/2022 1:40 PM	Inmate Add		\$100.00		\$0.00	\$104.62
307986	1/13/2022 10:30 AM	Inmate Bill	Order 1718		\$103.73	\$103.73	\$104.62
307987	1/13/2022 10:30 AM	Inmate Bill Payment	Order 1718	(\$103.73)	(\$103.73)	\$0.00	\$0.89
308805	1/20/2022 10:22 AM	Inmate Bill	Order 1719		\$0.54	\$0.54	\$0.89
308806	1/20/2022 10:22 AM	Inmate Bill Payment	Order 1719	(\$0.54)	(\$0.54)	\$0.00	\$0.35
309336	1/25/2022 11:32 AM	Inmate Add		\$100.00		\$0.00	\$100.35
309752	1/27/2022 10:37 AM	Inmate Bill	Order 1720		\$99.69	\$99.69	\$100.35
309753	1/27/2022 10:37 AM	Inmate Bill Payment	Order 1720	(\$99.69)	(\$99.69)	\$0.00	\$0.66
310420	2/2/2022 9:51 PM	Inmate Add		\$100.00		\$0.00	\$100.66
310735	2/4/2022 7:32 AM	Inmate Bill	Order 1721		\$95.91	\$95.91	\$100.66
310736	2/4/2022 7:32 AM	Inmate Bill Payment	Order 1721	(\$95.91)	(\$95.91)	\$0.00	\$4.75
311215	2/8/2022 10:07 PM	Inmate Add		\$100.00		\$0.00	\$104.75
311572	2/10/2022 10:25 AM	Inmate Bill	Order 1722		\$64.52	\$64.52	\$104.75
311573	2/10/2022 10:25 AM	Inmate Bill Payment	Order 1722	(\$64.52)	(\$64.52)	\$0.00	\$40.23
312439	2/17/2022 10:19 AM	Inmate Bill	Order 1723		\$40.16	\$40.16	\$40.23
312440	2/17/2022 10:19 AM	Inmate Bill Payment	Order 1723	(\$40.16)	(\$40.16)	\$0.00	\$0.07
312975	2/23/2022 7:38 PM	Inmate Add		\$70.00		\$0.00	\$70.07
313181	2/24/2022 10:19 AM	Inmate Bill	Order 1724		\$64.00	\$64.00	\$70.07
313182	2/24/2022 10:19 AM	Inmate Bill Payment	Order 1724	(\$64.00)	(\$64.00)	\$0.00	\$6.07
313727	2/28/2022 9:02 PM	Inmate Add		\$70.00		\$0.00	\$76.07
314221	3/3/2022 10:53 AM	Inmate Bill	Order 1725		\$75.56	\$75.56	\$76.07
314222	3/3/2022 10:53 AM	Inmate Bill Payment	Order 1725	(\$75.56)	(\$75.56)	\$0.00	\$0.51

Six  
month

## Account Transaction History

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Trans. #	Date/Time	Entry Type	Notes	Amount	A/R	A/R Bal.	Cash Bal.
314651	3/7/2022 6:31 PM	Inmate Add		\$100.00		\$0.00	\$100.51
315144	3/10/2022 10:26 AM	Inmate Bill	Order 1726		\$54.82	\$54.82	\$100.51
315145	3/10/2022 10:26 AM	Inmate Bill Payment	Order 1726	(\$54.82)	(\$54.82)	\$0.00	\$45.69
315405	3/12/2022 12:52 PM	Inmate Add		\$50.00		\$0.00	\$95.69
316041	3/17/2022 10:19 AM	Inmate Bill	Order 1727		\$94.38	\$94.38	\$95.69
316042	3/17/2022 10:19 AM	Inmate Bill Payment	Order 1727	(\$94.38)	(\$94.38)	\$0.00	\$1.31
316898	3/24/2022 10:27 AM	Inmate Bill	Order 1728		\$0.70	\$0.70	\$1.31
316899	3/24/2022 10:27 AM	Inmate Bill Payment	Order 1728	(\$0.70)	(\$0.70)	\$0.00	\$0.61
317485	3/30/2022 5:33 PM	Inmate Add		\$95.00		\$0.00	\$95.61
317707	3/31/2022 10:19 AM	Inmate Bill	Order 1729		\$88.96	\$88.96	\$95.61
317708	3/31/2022 10:19 AM	Inmate Bill Payment	Order 1729	(\$88.96)	(\$88.96)	\$0.00	\$6.65
318208	4/5/2022 3:06 PM	Inmate Bill	sick and medication 4/5/22		\$15.00	\$15.00	\$6.65
318209	4/5/2022 3:06 PM	Inmate Bill Payment		(\$1.66)	(\$1.66)	\$13.34	\$4.99
319394	4/14/2022 10:19 AM	Inmate Bill	Order 1731		\$4.90	\$18.24	\$4.99
319395	4/14/2022 10:19 AM	Inmate Bill Payment	Order 1731	(\$4.90)	(\$4.90)	\$13.34	\$0.09
321413	5/1/2022 10:37 AM	Inmate Add		\$65.00		\$13.34	\$65.09
321414	5/1/2022 10:43 AM	Inmate Bill Payment		(\$13.34)	(\$13.34)	\$0.00	\$51.75
321480	5/1/2022 8:48 PM	Inmate Bill	Phone Time Purchase #7533219 on 5/1/2022 8:45:00 PM		\$10.00	\$10.00	\$51.75
321481	5/1/2022 8:48 PM	Inmate Bill Payment	Phone Time Purchase #7533219	(\$10.00)	(\$10.00)	\$0.00	\$41.75
321966	5/5/2022 10:36 AM	Inmate Bill	Order 1734		\$41.66	\$41.66	\$41.75
321967	5/5/2022 10:36 AM	Inmate Bill Payment	Order 1734	(\$41.66)	(\$41.66)	\$0.00	\$0.09
325674	6/9/2022 2:22 PM	Inmate Bill	Sick call and medical		\$15.00	\$15.00	\$0.09
325675	6/9/2022 2:22 PM	Inmate Bill Payment		(\$0.02)	(\$0.02)	\$14.98	\$0.07
326482	6/16/2022 2:33 PM	Inmate Bill	Provider visit		\$10.00	\$24.98	\$0.07
326483	6/16/2022 2:33 PM	Inmate Bill Payment		(\$0.02)	(\$0.02)	\$24.96	\$0.05
329556	7/12/2022 2:19 PM	Inmate Bill	July medication bill; \$20 for Rx X2; 1 OTC med for \$5		\$25.00	\$49.96	\$0.05
329557	7/12/2022 2:19 PM	Inmate Bill Payment		(\$0.01)	(\$0.01)	\$49.95	\$0.04
330554	7/20/2022 3:45 AM	Inmate Add		\$45.00		\$49.95	\$45.04
330555	7/20/2022 3:53 AM	Inmate Bill Payment		(\$11.25)	(\$11.25)	\$38.70	\$33.79
330818	7/21/2022 10:38 AM	Inmate Bill	Order 1745		\$33.34	\$72.04	\$33.79
330819	7/21/2022 10:38 AM	Inmate Bill Payment	Order 1745	(\$33.34)	(\$33.34)	\$38.70	\$0.45
331176	7/24/2022 9:41 PM	Inmate Add		\$60.00		\$38.70	\$60.45
331177	7/24/2022 9:48 PM	Inmate Bill Payment		(\$3.73)	(\$3.73)	\$34.97	\$56.72
331178	7/24/2022 9:48 PM	Inmate Bill Payment		(\$9.98)	(\$9.98)	\$24.99	\$46.74
331179	7/24/2022 9:48 PM	Inmate Bill Payment		(\$1.29)	(\$1.29)	\$23.70	\$45.45
331690	7/28/2022 10:37 AM	Inmate Bill	Order 1746		\$45.05	\$68.75	\$45.45
331691	7/28/2022 10:37 AM	Inmate Bill Payment	Order 1746	(\$45.05)	(\$45.05)	\$23.70	\$0.40
333167	8/10/2022 5:57 PM	Inmate Bill	Sick call and 1 medication on 8/10/22		\$15.00	\$38.70	\$0.40
333168	8/10/2022 5:57 PM	Inmate Bill Payment		(\$0.10)	(\$0.10)	\$38.60	\$0.30
333672	8/14/2022 7:13 PM	Inmate Add		\$25.00		\$38.60	\$25.30

## Account Transaction History

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Trans. #	Date/Time	Entry Type	Notes	Amount	A/R	A/R Bal.	Cash Bal.
333673	8/14/2022 7:18 PM	Inmate Bill Payment		(\$6.25)	(\$6.25)	\$32.35	\$19.05
334146	8/18/2022 10:35 AM	Inmate Bill	Order 1749		\$18.91	\$51.26	\$19.05
334147	8/18/2022 10:35 AM	Inmate Bill Payment	Order 1749	(\$18.91)	(\$18.91)	\$32.35	\$0.14
334547	8/23/2022 6:28 PM	Inmate Add		\$25.00		\$32.35	\$25.14
334548	8/23/2022 6:33 PM	Inmate Bill Payment		(\$6.25)	(\$6.25)	\$26.10	\$18.89
334874	8/25/2022 10:19 AM	Inmate Bill	Order 1750		\$18.51	\$44.61	\$18.89
334875	8/25/2022 10:19 AM	Inmate Bill Payment	Order 1750	(\$18.51)	(\$18.51)	\$26.10	\$0.38
335696	9/1/2022 10:51 AM	Inmate Bill	Order 1751		\$0.00	\$26.10	\$0.38
335697	9/1/2022 10:51 AM	Inmate Bill Payment	Order 1751	\$0.00	\$0.00	\$26.10	\$0.38
336137	9/5/2022 8:43 PM	Inmate Add		\$25.00		\$26.10	\$25.38
336138	9/5/2022 8:48 PM	Inmate Bill Payment		(\$6.25)	(\$6.25)	\$19.85	\$19.13

Cash Ending Balance: \$19.13

A/R Balance: \$19.85